

Transaction List

Search by

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

Attny Docket No.:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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01/23/2008	TNGUYEN3	6	SALE	1504	A	300.00	10532448
01/23/2008	TNGUYEN3	5	SALE	1501	A	1,440.00	10532448
08/26/2005	MKAYPAGH	11	SALE	1616	A	50.00	10532448
08/26/2005	MKAYPAGH	10	SALE	1616	A	310.00	10532448
08/26/2005	MKAYPAGH	9	SALE	1615	A	50.00	10532448
08/26/2005	MKAYPAGH	8	SALE	1642	A	400.00	10532448
08/26/2005	MKAYPAGH	7	ADJ	1632	A	-500.00	10532448
04/28/2005	GFREY1	156	SALE	8021	A	40.00	10532448
04/28/2005	GFREY1	155	SALE	1633	A	200.00	10532448
04/28/2005	GFREY1	154	SALE	1632	R	500.00	10532448
04/28/2005	GFREY1	153	SALE	1631	A	300.00	10532448



OK

Adjustment Detail

Authorization Detail

